

Oversight Board Approval Date: August 27, 2013 for ROP 13-14B period, January 1, 2014-June 30 2014

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$45,417,801	\$3,569,645	\$0	\$0	\$125,000	\$1,171,114	\$30,000	\$1,326,114
1	Lease	10/24/2003	8/31/2036	H.J. Cassady	Land -Pub Prkng Lot	NLT	1,279,843	37,904	0	0	0	18,280	0	18,280
2	Bond Payments	6/8/2006	6/8/2036	Bank of NY	Series A- NLT	NLT	22,443,783	971,298	0	0	0	309,699	0	309,699
3	Bond Payments	6/8/2006	6/8/2036	Bank of NY	Series B - No. Aub	NA	4,922,491	215,971	0	0	0	67,211	0	67,211
4	Bond Payments	6/8/2006	6/8/2036	Bank of NY	Series C - Areawide	NLT/NA	9,920,792	427,899	0	0	0	159,940	0	159,940
5	Bond Program			Bank of NY	Trustee Costs	NLT/NA	118,800	5,400	0	0	0	0	0	0
6	Bond Program			AMTEC	Bond Rebate Calcu Rpt	NLT/NA	4,000	1,000	0	0	0	1,000	0	1,000
7	Bond Program			Fraser & Asso.	Bond Administration	NLT/NA	25,000	25,000	0	0	0	11,000	0	11,000
8	State Loan	3/1/2005	2/28/2025	CIEB-04-059	Brook Lot Construc	NLT	352,714	17,012	0	0	0	3,828	0	3,828
9	State Loan	7/1/2006	6/30/2026	CIEB-05-067	Auburn Plaza Const	NA	1,794,116	82,695	0	0	0	18,703	0	18,703
10	State Loan	9/1/2007	8/31/2027	CIEB-07-078	Minnow Lot Constr	NLT	610,949	25,853	0	0	0	6,152	0	6,152
11	State Loan			CIEB	Loan Adminstrtn	NLT/NA			0	0	0	0	0	0
12	Agreement	7/1/2011	9/30/2012	NTBA	Econ Dev/Mrktnng	NLT	0	0	0	0	0	0	0	0
13	Agreement	7/2/2011	9/30/2013	TCDA	Econ Dev/Mrktnng	NLT	0	0	0	0	0	0	0	0
14	Prop. Mgmt Contracts			Various	Maintenance, etc	NLT	175,657	175,657	0	0	0	101,980	30,000	131,980
15	Toxic Cleanup - State Plan	9/8/2011	6/30/2013	Kleinfelder	S.Mart-Decontamination	NLT	202,500	75,000	0	0	0	25,000	0	25,000
16	Toxic Cleanup - State Plan	9/8/2011	6/30/2013	Kleinfelder	Ronning-Decontamination	NLT	502,500	356,000	0	0	0	50,000	0	50,000
17	Toxic Cleanup - State Plan	11/2/2009		Calif SWRCB	Polanco Act - Tolling Agr	NLT	40,237	40,237	0	0	0	40,237	0	40,237
18	Property Disposition		6/30/2013	Johnson-Perkins	Appraiser	NLT	20,000	20,000	0	0	0	14,000	0	14,000
19	Property Disposition		6/30/2013	Andregg Geo.	Survey	NLT	25,000	25,000	0	0	0	21,500	0	21,500
20	Property Disposition	7/1/2011	6/30/2013	CoreLogic	Real Estate Software	NLT	0	0	0	0	0	0	0	0
21	Property Disposition		3/1/2013	Various	Sale of Properties	NLT	382,069	382,069	0	0	0	162,034	0	162,034
22	Preparation of DOF Audits			MGO	Due Diligence/ Audit	ALL	0	0	0	0	0	0	0	0
23	Liability a/o 1/31/2012		1/31/2022	RDA Fund PERS	RDA Fund PERS	ALL	1,590,350	280,650	0	0	0	93,550	0	93,550
24	Liability a/o 1/31/2012		1/31/2022	RDA Fund OPEB	RDA Fund OPEB	ALL	731,000	129,000	0	0	0	43,000	0	43,000
25	KB Com'l Core Improvement	6/27/2012		Placer County	Amended/Restated Agrm	NLT	0	0	0	0	0	0	0	0
26	Hwy 49 Improvement Proj	6/27/2012		Placer County	Amended/Restated Agrm	NA	0	0	0	0	0	0	0	0
27	Continued Administration	7/1/2010	6/30/2013	Meyers Nave Ri	Legal Contract	NLT/NA	30,000	30,000	0	0	15,000	0	0	15,000
28	Continued Administration			Newspapers	Public Notices	NLT/NA	0	0	0	0	0	0	0	0
29	Continued Administration			Golden State	Printer Maint	NLT/NA	0	0	0	0	0	0	0	0
30	Continued Administration			Nextel	Wireless Phone	NLT/NA	0	0	0	0	0	0	0	0
31	Continued Administration			Various	Supplies	NLT/NA	1,000	1,000	0	0	500	0	0	500
32	Continued Administration			Fedex	Delivery Charges	NLT/NA	1,000	1,000	0	0	500	0	0	500
33	Continued Administration			Placer County	Operations	NLT/NA	12,000	12,000	0	0	6,000	0	0	6,000
34	Continued Administration			County Counsel	Legal Service	NLT/NA	40,000	40,000	0	0	20,000	0	0	20,000
35	Continued Administration			County Employees	Employee Cost	NLT/NA	168,000	168,000	0	0	83,000	0	0	83,000
36	Quartz Ridge Housing DDA			Quartz Ridge Family Apts	Construction Loan	NA	0	0	0	0	0	0	0	0
37	Quartz Ridge Housing DDA			Various	Project Delivery Loan Administration	NA	24,000	24,000	0	0	0	24,000	0	24,000
										0	0	0	0	0
										0	0	0	0	0
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

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